

ORDINANCE No. 118229

AN ORDINANCE making an appropriation from the West Police Precinct and Communications Center Fund (Fund 32410) for making a debt service payment on the West Police Precinct and Communications Center project; and authorizing the Director of the Department of Finance to transfer those appropriated funds, when appropriate, to the City's General Bond Interest and Redemption Fund.

Law Department
Council Bill No. 111335

RECEIVED

The City of Seattle

INDEXED

JUL - 2 1996

REPORT

Honorable President:

Your Committee on

to which was referred the within Council Bill No. report that we have considered the same and respectfully



COMPTROLLER FILE No.

Introduced: JUL 1 5 1996	By: CHOE
Referred: JUL 1 5 1996	To: Finance & Budget Committee
Referred:	To:
Referred:	To:
Reported: AUG - 5 1996	Second Reading: AUG - 5 1996
Third Reading: AUG - 5 1996	Signed: AUG - 5 1996
Presented to Mayor: AUG - 6 1996	Approved: AUG - 9 1996
Returned to City Clerk: AUG 14 1996	Published: <i>With 2 pages</i>
Vetoed by Mayor:	Veto Published:
Passed over Veto:	Veto Sustained:

Full Council

Department
111335

passed, 1-0.

ED

The City of Seattle--Legislative Department

996

REPORT OF COMMITTEE

Date Reported
and Adopted

able President:

Committee on _____

h was referred the within Council Bill No. _____

hat we have considered the same and respectfully recommed that the same:

Full Council Vote 9-0

Committee Chair

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IT IS DUE TO THE QUALITY OF THE DOCUMENT.

ORDINANCE 118229

AN ORDINANCE making an appropriation from the West Police Precinct and Communications Center Fund (Fund 32410) for making a debt service payment on the West Police Precinct and Communications Center project; and authorizing the Director of the Department of Finance to transfer those appropriated funds, when appropriate, to the City's General Bond Interest and Redemption Fund.

WHEREAS, Ordinance 117901 authorized the issuance of limited tax general obligation bonds to provide for part of the cost of constructing and equipping the police West Precinct station and communications center and for capitalizing interest on the bonds; and,

WHEREAS, Ordinance 117727 granted the Department of Administrative Services appropriation authority for up to Two Million Dollars (\$2,000,000) for design work on the project; and,

WHEREAS, the Department of Administrative Services will not require additional appropriation authority for development and construction of the project until 1997 and this additional authority will be included in the 1997-1998 biennial budget; and,

WHEREAS, bonds were sold and the proceeds deposited in the West Police Precinct and Communications Center Fund (Fund 32410) in December 1995; and,

WHEREAS, appropriation authority for payment of debt service on those bonds was not included in the 1995 Adopted Budget; now therefore,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Five Hundred Eighty-Two Thousand Two Hundred Twenty Dollars (\$582,220) is appropriated from the West Police Precinct and Communications Center Fund to pay for debt service on the West Police Precinct and Communications Center project. The Director of the Department of Finance is authorized to transfer the appropriated funds, when appropriate, to the City's General Bond Interest and Redemption Fund.

1 Section 2. All acts consistent with the authority and prior to the effective date of this
2 ordinance are hereby ratified and confirmed.

3 Section 3. This ordinance shall take effect and be in force thirty (30) days from and
4 after its approval by the Mayor, but if not approved and returned by the Mayor within ten (10)
5 days after presentation, it shall take effect as provided by Municipal Code Section 1.04.020.

6 Passed by the City Council the 5 day of August,
7 1996, and signed by me in open session in authentication of its passage this 5 day of
8 August, 1996.

9 Juan Dease
President of the City Council

10 Approved by me this 9 day of August, 1996.

11 Norman B. Lee
12 Mayor

13
14 Filed by me this 14 day of August, 1996.

15
16 Judith E. Pippin
17 City Clerk
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City of Seattle

Executive Department—Office of Management and Planning

Thomas M. Tierney, Director
Norman B. Rice, Mayor



June 21, 1996

The Honorable Jan Drago
The Honorable Martha Choe
The Honorable Jane Noland
Seattle City Council

Dear Councilmembers Drago, Choe and Noland:

I attach an ordinance whose purpose is to grant the Department of Finance the necessary appropriation authority to make a debt service payment on the West Police Precinct and Communications Center project for 1996.

This project has already been approved by Council via the following two ordinances:

- Ordinance 117727, which granted DAS appropriation authority of \$2 million for additional design work on the project; and,
- Ordinance 117901, which authorized issuance of bonds for the purpose of funding the entire West Precinct and Communications Center project (and for funding various other projects, including HRIS)

As a result of the second ordinance, bonds were sold and the proceeds were deposited in the West Police Precinct and Communications Center Fund.

Due to the uncertainty of the structure of the bond sale during the 1996 budget process, OMP did not include appropriation authority in the 1996 budget for a debt service payment on the project. The attached ordinance allows for the necessary payment using proceeds from the bond sale approved by Ordinance 117901. (Additional appropriation authority for actual development and construction of the project will not be needed until 1997, and will be requested as part of the 1997-1998 biennial budget.)

Appropriation authority for making debt service payments and for paying the remaining costs associated with the project for succeeding years will be included in future budgets, beginning with the 1997-1998 biennial budget.

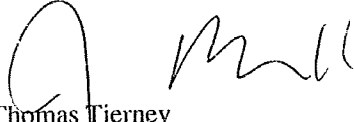
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Councilmembers Drago, Choe and Noland
June 20, 1996
Page 2

If you have questions regarding this ordinance, please call Yazmin Mehdi (4-8088).

Thank you for your consideration of this ordinance.

Sincerely,



Thomas Tierney
Director

TT:ym

Attachment

cc: Paul Berry, Department of Administrative Services
Brian McCartan, Department of Finance
Yazmin Mehdi, Office of Management and Planning
Julie Pai, Office of Management and Planning
Monica Power, Office of Management and Planning

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City of Seattle

Executive Department—Office of Management and Planning

Thomas M. Tierney, Director
Norman B. Rice, Mayor

June 19, 1996

The Honorable Mark Sidran
City Attorney
City of Seattle

Dear Mr. Sidran:

The Mayor is proposing to the City Council that the enclosed legislation be adopted.

REQUESTING
DEPARTMENT:

Management and Planning

SUBJECT

AN ORDINANCE making an appropriation from the West Police Precinct and Communications Center Fund (Fund 32410) for making a debt service payment on the West Police Precinct and Communications Center project; and authorizing the Director of the Department of Finance to transfer those appropriated funds, when appropriate, to the City's General Bond Interest and Redemption Fund.

Pursuant to the City Council's S.O.P. 100-014, the Executive Department is forwarding this request for legislation to your office for review and drafting.

After reviewing this request and any necessary redrafting of the enclosed legislation, return the legislation to OMP. Any specific questions regarding the legislation can be directed to Yazmin Mehdi at 684-8088.

Sincerely,

Norman B. Rice
Mayor

by

TOM TIERNEY
Director

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Enclosure

96-196



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TIME AND DATE STAMP

SPONSORSHIP

THE ATTACHED DOCUMENT IS SPONSORED FOR FILING WITH THE CITY COUNCIL BY
THE MEMBER(S) OF THE CITY COUNCIL WHOSE SIGNATURE(S) ARE SHOWN BELOW:

Martha Chase

FOR CITY COUNCIL PRESIDENT USE ONLY

COMMITTEE(S) REFERRED TO: _____

PRESIDENT'S SIGNATURE

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STATE OF WASHINGTON - KING COUNTY

71387

—SS.

City of Seattle, City Clerk

No. ORDINANCE T

City of Seattle

TITLE-ONLY PUBLICATION

The full text of the following ordinances, passed by the City Council on August 6, 1996, and published here by title only, will be mailed, at no cost, upon request for two months after this publication. For further information, contact the Seattle City Clerk at 684-8344.

ORDINANCE NO. 118229

AN ORDINANCE making an appropriation from the West Police Precinct and Communications Center Fund (Fund 92410) for making a debt service payment on the West Police Precinct and Communications Center project, and authorizing the director of the Department of Finance to transfer those appropriated funds, when appropriate, to the City's General Bond Interest and Redemption Fund.

ORDINANCE NO. 118230

AN ORDINANCE relating to the Department of Housing and Human Services, authorizing agreements with the Seattle-King County Private Industry Council for financial assistance under the United States Department of Labor Summer Youth Employment Program and the Washington State Summer Youth Employment Program for the employment of low-income and otherwise qualified youth during the summer of 1996; and agreements for additional financial assistance with the Washington State Department of Community, Trade and Economic Development to expand early childhood education and family support services to low-income preschool children and their families with the Seattle-King County Department of Health for the provision of nutrition education services to low-income children and families at Head Start Program sites and child care centers under the Women, Infants and Children Program; increasing the expenditure allowances in the 1996 budget of the Department of Housing and Human Services, creating certain positions and ratifying and confirming prior acts, all by a three-fourths vote of the City Council.

ORDINANCE NO. 118231

AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment thereof.

ORDINANCE NO. 118232

AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment thereof.

Publication ordered by JUDITH PIP-PIN, City Clerk.

Date of official publication in the Daily Journal of Commerce: August 19, 1996. 8/19/1997

Affidavit of Publication

The undersigned, on oath states that he is an authorized representative of The Daily Journal of Commerce, a daily newspaper, which newspaper is a legal newspaper of general circulation and it is now and has been for more than six months prior to the date of publication hereinafter referred to, published in the English language continuously as a daily newspaper in Seattle, King County, Washington, and it is now and during all of said time was printed in an office maintained at the aforesaid place of publication of this newspaper. The Daily Journal of Commerce was on the 12th day of June, 1941, approved as a legal newspaper by the Superior Court of King County.

The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CTOT: 118229-118232

was published on

08/19/96

The amount of the fee charged for the foregoing publication is the sum of \$ _____, which amount has been paid in full.

Subscribed and sworn to before me on

08/19/96

Notary Public for the State of Washington,
residing in Seattle

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Affidavit of Publication